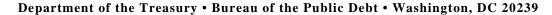
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

March 26, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: March 29, 2007
Maturity Date: June 28, 2007
CUSIP Number: 912795ZN4

High Rate: 4.925% Investment Rate 1/: 5.070% Price: 98.755069

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 65.60%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	42,300,095 1,871,391 100,000	\$	17,028,615 1,871,391 100,000
SUBTOTAL		44,271,486		19,000,006 2/
Federal Reserve		7,596,758		7,596,758
TOTAL	\$	51,868,244	\$	26,596,764

Median rate 4.905%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,271,486 / 19,000,006 = 2.33

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,364,750,000